This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

– Exposure to Asian Emerging Market Equities
– Provides diversified exposure to large and mid-cap equities
– ESG Screened Methodology

Fund information	
ISIN	LU0292107991
Share class currency	USD
Fund Currency	USD
Fund launch date	21 June 2007
Share class launch date	21 June 2007
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.65% p.a.
Income treatment	Capitalising
Active swap counterparties	BNP Paribas, J.P. Morgan Securities plc, Merrill Lynch International
NAV per Share	USD 53.90
Total Fund Assets	USD 406.64 Million
Total Shares Outstanding	4.59 Million
Reporting Fund	Yes

[1] Please see additional information / Glossary.

Reference Index key features

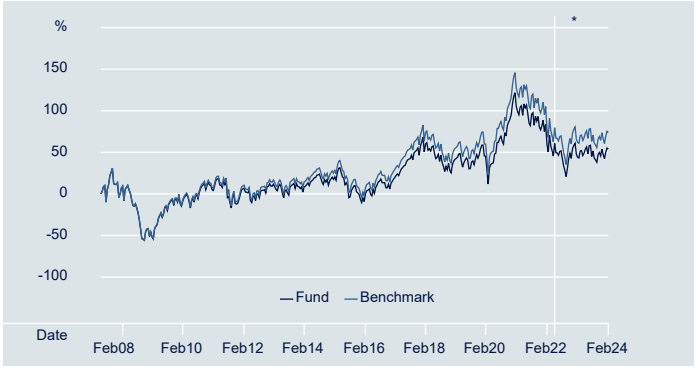
The MSCI Emerging Markets Asia Select ESG Screened Index aims to reflect the performance of the following market:
– Large and mid-cap companies from some Asian Emerging Markets
– Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: are associated with controversial weapons, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive certain revenues from tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal, unconventional and/or arctic oil and gas extraction, and palm oil; and any issuer with an MSCI Controversies Score of 0
- Reduced greenhouse gas intensity relative to the parent index
– Reviewed on a quarterly basis
Additional information on the index, selection and weighting methodology is available at www.msci.com

Key Risks

— **The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.**
— The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.
— The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
— The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
— The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.
— The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XMAS GY	XMAS.DE	EUR
London Stock Exchange	XMAS LN	XMAS.L	GBp
London Stock Exchange	XMAD LN	XMAD.L	USD
SIX Swiss Exchange	XMAI SW	XMAI.S	CHF
Stuttgart Stock Exchange	XMAS GS	XMAS.SG	EUR
Italian Stock Exchange	XMAS IM	XMAS.MI	EUR

Historical Performance



Source: DWS, Index Provider
***Restructuring event(s): 12 May 2022 to date** Index: MSCI Emerging Markets Asia Select ESG Screened Index | Performance shown: ETF NAV (USD) vs index (USD).
21 June 2007 to 12 May 2022 Index: MSCI Total Return Net Emerging Markets Asia Index | Performance shown: ETF NAV (USD) vs index (USD).
Index performance, Tracking Error and Tracking Difference calculations were reset on 12 May 2022.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	5.96%	3.06%	3.47%	5.41%	-24.95%	20.96%
Index	6.01%	3.20%	3.76%	6.03%	-	20.37%
Tracking Difference	-0.05%	-0.14%	-0.29%	-0.63%	-	-
Tracking Error	0.03%	0.03%	0.03%	0.03%	-	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	19.00%	27.20%	-5.65%	-21.74%	6.80%	0.12%
Index	-	-	-	-	7.46%	0.22%
Tracking Difference	-	-	-	-	-0.65%	-0.09%
Tracking Error	-	-	-	-	0.03%	0.02%

Rolling performance figures											
	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Share Class	10.92%	-21.97%	26.41%	32.39%	-10.27%	0.73%	44.46%	-15.57%	-15.67%	5.41%	2.62%
Index	-	-	-	-	-	-	-	-	-	6.03%	-
Tracking Difference	-	-	-	-	-	-	-	-	-	-0.63%	-
Tracking Error	-	-	-	-	-	-	-	-	-	0.03%	-

Past performance does not predict future returns.

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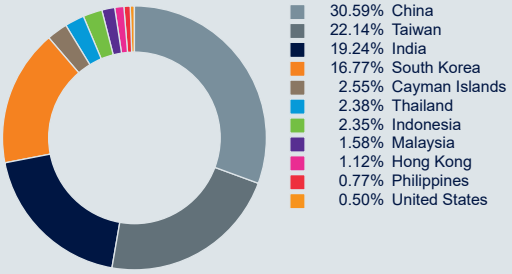
MSCI Emerging Markets Asia Select ESG Screened Index

Source: Index provider as at 29 December 2023
Figures may not always add up to 100.00% due to rounding

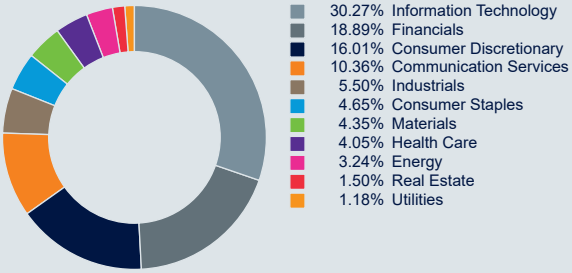
Top 10 index constituents

Issuer	ISIN	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	9.54%
SAMSUNG ELECTRONICS LTD	KR7005930003	5.83%
TENCENT HOLDINGS LTD	KYG875721634	5.02%
ALIBABA GROUP HOLDING LTD	KYG017191142	3.17%
RELIANCE INDUSTRIES LTD	INE002A01018	1.75%
PINDUODUO ADR REPRESENTING INC	US7223041028	1.74%
SK HYNIX INC	KR7000660001	1.20%
ICICI BANK LTD	INE090A01021	1.15%
INFOSYS LTD	INE009A01021	1.15%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	1.14%

Index Composition by Countries



Index Composition by Sectors

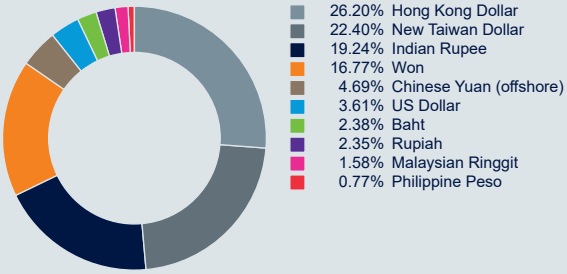


Index information

Index Name	MSCI Emerging Markets Asia Select ESG Screened Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU746985
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	939
Dividend Yield	2.17%
Index PE Ratio (Trailing)	16.38
Index PE Ratio (Forward)	13.48
Index Rebalance Frequency	Quarterly

Source: Index Provider

Index Composition by Currencies



Additional share classes available

Share Class	ISIN	Income	AuM
1D	LU2296661775	Distribution	USD 159.23 mn

Further information on Xtrackers

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E-Mail: Xtrackers@dws.com

Additional Information

A Glossary of Terms is available at Xtrackers.com.
ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis.On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".
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